

## Oak Park Elementary School District 97

### Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** Accounts Payable Checking 2942860

**From Date:** 1/25/2022

**To Date:** 1/25/2022

**From Check:** 863440

**To Check:** 863542

**From Voucher:** 1288

**To Voucher:** 1288

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
863440	01/25/2022	A T & T_9	\$2,086.65	1288	Not Printed	Expense	<input type="checkbox"/>		
863441	01/25/2022	AFFILIATED CUSTOMER SERVICE, INC.	\$5,345.61	1288	Not Printed	Expense	<input type="checkbox"/>		
863442	01/25/2022	AH TECHNOLOGY, INC.	\$911.00	1288	Not Printed	Expense	<input type="checkbox"/>		
863443	01/25/2022	AMITA HEALTH	\$560.00	1288	Not Printed	Expense	<input type="checkbox"/>		
863444	01/25/2022	ANDY BOLE	\$38.50	1288	Not Printed	Expense	<input type="checkbox"/>		
863445	01/25/2022	ANTARCTIC MECHANICAL SERVICE, INC	\$4,863.05	1288	Not Printed	Expense	<input type="checkbox"/>		
863446	01/25/2022	ARLINGTON GLASS & MIRROR	\$1,980.00	1288	Not Printed	Expense	<input type="checkbox"/>		
863447	01/25/2022	ASCD	\$89.00	1288	Not Printed	Expense	<input type="checkbox"/>		
863448	01/25/2022	AURELIO CONSTRUCTION CO.	\$13,050.00	1288	Not Printed	Expense	<input type="checkbox"/>		
863449	01/25/2022	BAKER TILLY VIRCHOW KRAUSE, LLP	\$3,000.00	1288	Not Printed	Expense	<input type="checkbox"/>		
863450	01/25/2022	BATTERIES PLUS, LLC	\$54.68	1288	Not Printed	Expense	<input type="checkbox"/>		
863451	01/25/2022	BEC EQUIPMENT LLC	\$1,120.00	1288	Not Printed	Expense	<input type="checkbox"/>		
863452	01/25/2022	BEC SERVICE LLC	\$12,788.63	1288	Not Printed	Expense	<input type="checkbox"/>		
863453	01/25/2022	BLAINE SERVICE & SUPPLY	\$436.00	1288	Not Printed	Expense	<input type="checkbox"/>		
863454	01/25/2022	BLICK ART MATERIALS	\$89.14	1288	Not Printed	Expense	<input type="checkbox"/>		
863455	01/25/2022	BOB'S DAIRY SERVICE	\$8,216.70	1288	Not Printed	Expense	<input type="checkbox"/>		
863456	01/25/2022	BODY ONE PRODUCTS	\$449.10	1288	Not Printed	Expense	<input type="checkbox"/>		
863457	01/25/2022	BRITTEN SCHOOL	\$3,481.92	1288	Not Printed	Expense	<input type="checkbox"/>		
863458	01/25/2022	BUSINESSSOLVER.COM, INC.	\$516.00	1288	Not Printed	Expense	<input type="checkbox"/>		
863459	01/25/2022	CANON BUSINESS SOLUTIONS, INC.	\$4,767.00	1288	Not Printed	Expense	<input type="checkbox"/>		
863460	01/25/2022	CARDINAL COLOR GROUP	\$1,268.00	1288	Not Printed	Expense	<input type="checkbox"/>		
863461	01/25/2022	CAST, INC.	\$4,500.00	1288	Not Printed	Expense	<input type="checkbox"/>		

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863462	01/25/2022	CHERYL HARDING	\$4,290.00	1288	Not Printed	Expense	<input type="checkbox"/>		
863463	01/25/2022	CLARE WOODS ACADEMY	\$29,302.77	1288	Not Printed	Expense	<input type="checkbox"/>		
863464	01/25/2022	COMPASS HEALTH CENTER CHICAGO, LLC	\$2,450.00	1288	Not Printed	Expense	<input type="checkbox"/>		
863465	01/25/2022	COVE REMEDIATION	\$3,200.00	1288	Not Printed	Expense	<input type="checkbox"/>		
863466	01/25/2022	COVE SCHOOL	\$7,992.92	1288	Not Printed	Expense	<input type="checkbox"/>		
863467	01/25/2022	D.J. SWEENEY ELECTRICAL CONTRACTING, INC	\$20,275.00	1288	Not Printed	Expense	<input type="checkbox"/>		
863468	01/25/2022	DIDAX, INC.	\$73.50	1288	Not Printed	Expense	<input type="checkbox"/>		
863469	01/25/2022	DISCOUNT SCHOOL SUPPLY	\$32.98	1288	Not Printed	Expense	<input type="checkbox"/>		
863470	01/25/2022	DOCUMENT DESTRUCTION CO., INC.	\$182.60	1288	Not Printed	Expense	<input type="checkbox"/>		
863471	01/25/2022	EARTHWISE ENVIRONMENTAL, INC.	\$657.00	1288	Not Printed	Expense	<input type="checkbox"/>		
863472	01/25/2022	EDWARD CUNNINGHAM	\$77.00	1288	Not Printed	Expense	<input type="checkbox"/>		
863473	01/25/2022	FE MORAN, INC.	\$20,769.00	1288	Not Printed	Expense	<input type="checkbox"/>		
863474	01/25/2022	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,840.24	1288	Not Printed	Expense	<input type="checkbox"/>		
863475	01/25/2022	FOXHIRE, LLC	\$8,821.11	1288	Not Printed	Expense	<input type="checkbox"/>		
863476	01/25/2022	FREDRIKSEN FIRE EQUIPMENT	\$5,883.25	1288	Not Printed	Expense	<input type="checkbox"/>		
863477	01/25/2022	FRONTLINE TECHNOLOGIES GROUP, LLC	\$4,245.18	1288	Not Printed	Expense	<input type="checkbox"/>		
863478	01/25/2022	GARVEY'S OFFICE SUPPLY	\$9.25	1288	Not Printed	Expense	<input type="checkbox"/>		
863479	01/25/2022	GIANT STEPS	\$4,418.83	1288	Not Printed	Expense	<input type="checkbox"/>		
863480	01/25/2022	GOPHER	\$71.32	1288	Not Printed	Expense	<input type="checkbox"/>		
863481	01/25/2022	GRAINGER	\$1,305.86	1288	Not Printed	Expense	<input type="checkbox"/>		
863482	01/25/2022	GREEN AIDAN	\$120.00	1288	Not Printed	Expense	<input type="checkbox"/>		

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863483	01/25/2022	GUIDING LIGHT ACADEMY	\$13,861.96	1288	Not Printed	Expense	<input type="checkbox"/>		
863484	01/25/2022	HEPHZIBAH	\$25,000.00	1288	Not Printed	Expense	<input type="checkbox"/>		
863485	01/25/2022	HOME DEPOT CREDIT SERVICES	\$2,140.92	1288	Not Printed	Expense	<input type="checkbox"/>		
863486	01/25/2022	HYDE PARK DAY SCHOOL	\$6,715.28	1288	Not Printed	Expense	<input type="checkbox"/>		
863487	01/25/2022	ILLINOIS STATE POLICE BUREAU OF IDENTIFI	\$340.25	1288	Not Printed	Expense	<input type="checkbox"/>		
863488	01/25/2022	INTL DISTRIBUTION NETWORK	\$295.71	1288	Not Printed	Expense	<input type="checkbox"/>		
863489	01/25/2022	J.T. KATRAKIS & ASSOCIATES, INC	\$800.00	1288	Not Printed	Expense	<input type="checkbox"/>		
863490	01/25/2022	JCFS CHICAGO	\$13,872.68	1288	Not Printed	Expense	<input type="checkbox"/>		
863491	01/25/2022	JOSEPH ACADEMY MELROSE PARK	\$9,407.46	1288	Not Printed	Expense	<input type="checkbox"/>		
863492	01/25/2022	JUNIOR LIBRARY GUILD	\$695.10	1288	Not Printed	Expense	<input type="checkbox"/>		
863493	01/25/2022	KING RALPH	\$77.00	1288	Not Printed	Expense	<input type="checkbox"/>		
863494	01/25/2022	KOMPAN, INC.	\$5,413.20	1288	Not Printed	Expense	<input type="checkbox"/>		
863495	01/25/2022	LAKESHORE CURRICULUM MATERIALS	\$1,236.97	1288	Not Printed	Expense	<input type="checkbox"/>		
863496	01/25/2022	LAKEVIEW BUS LINE	\$66,009.50	1288	Not Printed	Expense	<input type="checkbox"/>		
863497	01/25/2022	LEARNPLATFORM, INC	\$8,064.02	1288	Not Printed	Expense	<input type="checkbox"/>		
863498	01/25/2022	LOWE'S	\$668.60	1288	Not Printed	Expense	<input type="checkbox"/>		
863499	01/25/2022	MACKIN EDUCATIONAL RESOURCES	\$1,182.95	1288	Not Printed	Expense	<input type="checkbox"/>		
863500	01/25/2022	MARBLE SOFT LLC	\$83.23	1288	Not Printed	Expense	<input type="checkbox"/>		
863501	01/25/2022	MARY BACA	\$144.00	1288	Not Printed	Expense	<input type="checkbox"/>		
863502	01/25/2022	MAXIM STAFFING SOLUTIONS	\$873.60	1288	Not Printed	Expense	<input type="checkbox"/>		
863503	01/25/2022	MENARDS	\$321.39	1288	Not Printed	Expense	<input type="checkbox"/>		
863504	01/25/2022	MENTA ACADEMY HILLSIDE	\$2,657.92	1288	Not Printed	Expense	<input type="checkbox"/>		

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863505	01/25/2022	METROPOLITAN PREPATORY SCHOOLS	\$9,431.20	1288	Not Printed	Expense	<input type="checkbox"/>		
863506	01/25/2022	MID AMERICAN ENERGY	\$79,020.73	1288	Not Printed	Expense	<input type="checkbox"/>		
863507	01/25/2022	MURNANE PAPER CO	\$3,008.00	1288	Not Printed	Expense	<input type="checkbox"/>		
863508	01/25/2022	NAPERVILLE PSYCHIATRIC VENTURE LINDEN OA	\$124.80	1288	Not Printed	Expense	<input type="checkbox"/>		
863509	01/25/2022	NES Environmental	\$14,150.00	1288	Not Printed	Expense	<input type="checkbox"/>		
863510	01/25/2022	NEW HOPE ACADEMY	\$3,034.20	1288	Not Printed	Expense	<input type="checkbox"/>		
863511	01/25/2022	NEW HORIZON CENTER	\$5,475.08	1288	Not Printed	Expense	<input type="checkbox"/>		
863512	01/25/2022	NICK VISNARDIS	\$77.00	1288	Not Printed	Expense	<input type="checkbox"/>		
863513	01/25/2022	NORMAN WALTER	\$38.50	1288	Not Printed	Expense	<input type="checkbox"/>		
863514	01/25/2022	OAKBROOK MECHANICAL SERVICES	\$6,650.00	1288	Not Printed	Expense	<input type="checkbox"/>		
863515	01/25/2022	OFFICE DEPOT	\$2,353.68	1288	Not Printed	Expense	<input type="checkbox"/>		
863516	01/25/2022	OPRF HIGH SCHOOL FOOD SERVICE	\$56,091.13	1288	Not Printed	Expense	<input type="checkbox"/>		
863517	01/25/2022	PARKLAND PREPARATORY ACADEMY	\$4,690.14	1288	Not Printed	Expense	<input type="checkbox"/>		
863518	01/25/2022	PORTER PIPE & SUPPLY	\$623.01	1288	Not Printed	Expense	<input type="checkbox"/>		
863519	01/25/2022	QUALITY LIFT TRUCK SERVICE, INC.	\$1,293.57	1288	Not Printed	Expense	<input type="checkbox"/>		
863520	01/25/2022	QUILL CORP	\$414.15	1288	Not Printed	Expense	<input type="checkbox"/>		
863521	01/25/2022	R&G CONSULTANTS	\$4,410.50	1288	Not Printed	Expense	<input type="checkbox"/>		
863522	01/25/2022	RELIANCE STANDARD LIFE INSURANCE CO.	\$9,705.31	1288	Not Printed	Expense	<input type="checkbox"/>		
863523	01/25/2022	RIORDAN JAY	\$77.00	1288	Not Printed	Expense	<input type="checkbox"/>		
863524	01/25/2022	ROYAL PIPE & SUPPLY COMPANY	\$378.84	1288	Not Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
863525	01/25/2022	RUSSO'S POWER EQUIPMENT, INC.	\$113.24	1288	Not Printed	Expense	<input type="checkbox"/>		
863526	01/25/2022	S A S E D	\$42,242.00	1288	Not Printed	Expense	<input type="checkbox"/>		
863527	01/25/2022	SAWCHUK ANDY	\$77.00	1288	Not Printed	Expense	<input type="checkbox"/>		
863528	01/25/2022	SCHINDLER ELEVATOR CORP.	\$671.32	1288	Not Printed	Expense	<input type="checkbox"/>		
863529	01/25/2022	SCHOOL HEALTH SUPPLY CO	\$1,753.52	1288	Not Printed	Expense	<input type="checkbox"/>		
863530	01/25/2022	SEAL OF ILLINOIS	\$15,259.20	1288	Not Printed	Expense	<input type="checkbox"/>		
863531	01/25/2022	SHIFFLER	\$298.24	1288	Not Printed	Expense	<input type="checkbox"/>		
863532	01/25/2022	SONIA SHANKMAN ORTHOGENIC SCHOOL	\$9,045.92	1288	Not Printed	Expense	<input type="checkbox"/>		
863533	01/25/2022	SOUTH SIDE CONTROL SUPPLY CO.	\$886.71	1288	Not Printed	Expense	<input type="checkbox"/>		
863534	01/25/2022	SPANISH HORIZONS, INC.	\$4,320.00	1288	Not Printed	Expense	<input type="checkbox"/>		
863535	01/25/2022	SPECIAL EDUCATION SYSTEMS, INC	\$2,657.92	1288	Not Printed	Expense	<input type="checkbox"/>		
863536	01/25/2022	SUNBELT RENTALS	\$4,246.09	1288	Not Printed	Expense	<input type="checkbox"/>		
863537	01/25/2022	The Origins Program	\$34.53	1288	Not Printed	Expense	<input type="checkbox"/>		
863538	01/25/2022	TK ELEVATOR CORP.	\$5,100.37	1288	Not Printed	Expense	<input type="checkbox"/>		
863539	01/25/2022	VILLAGE OF OAK PARK_1646	\$10,211.08	1288	Not Printed	Expense	<input type="checkbox"/>		
863540	01/25/2022	WAREHOUSE DIRECT	\$1,592.15	1288	Not Printed	Expense	<input type="checkbox"/>		
863541	01/25/2022	WOLOWITZ SUSAN	\$2,500.00	1288	Not Printed	Expense	<input type="checkbox"/>		
863542	01/25/2022	ZUM SERVICES, INC.	\$3,360.00	1288	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$650,906.66

**End of Report**